

FOR PERIOD ENDING 11/30/94

ENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
CAL INSURANCE	3,856.61	77948	11/02/94	HOSPITAL AND MEDICAL INSURANCE
MEDICAL INS	34.04	77949	11/02/94	GROUP LIFE INSURANCE
MEDICAL INS	475.02	77949	11/02/94	WORKERS COMPENSATION
	9,007.92	77950	11/02/94	RETIREMENT-IMRF
LD	67.50	77961	11/03/94	OTHER PROFESSIONAL SERVICES
MAIL SERVICES	33.03	77962	11/03/94	POSTAGE
YNE	135.00	77974	11/03/94	OTHER PROFESSIONAL SERVICES
AUL	135.00	77997	11/03/94	OTHER PROFESSIONAL SERVICES
AN	135.00	78000	11/03/94	OTHER PROFESSIONAL SERVICES
HARD G	135.00	78003	11/03/94	OTHER PROFESSIONAL SERVICES
DENNIS R	135.00	78006	11/03/94	OTHER PROFESSIONAL SERVICES
Y CASH	5.00	78026	11/07/94	SERV TO MAINT AUTO EQUIPMENT
Y CASH	10.00	78026	11/07/94	CONFERENCES AND OTHER TRAVEL
Y CASH	1.16	78026	11/07/94	POSTAGE
Y CASH	9.72	78026	11/07/94	JANITORIAL SUPPLIES
Y CASH	43.06	78026	11/07/94	MATERIAL TO MAINT AUTO EQUIP
Y CASH	13.44	78027	11/07/94	OFFICE SUPPLIES
Y CASH	10.00	78027	11/07/94	MAG/PAPERS-MAIN ADULT
Y CASH	1.00	78027	11/07/94	MAG/PAPERS-MAIN REFERENCE
DE COMPANY	10.82	78084	11/09/94	BOOKS-MAIN JUVENILE
DE COMPANY	21.63	78084	11/09/94	BOOKS-EXTENSION ADULT
RAL GARAGE FD	175.58	78106	11/09/94	GASOLINE
CK	98.00	78118	11/10/94	TRAINING SCHOOL
MUNICATIONS	292.50	78119	11/10/94	TELEPHONE
	4,052.01	78121	11/10/94	RENTAL-D P EQUIPMENT
NTING	169.20	78123	11/10/94	PRINTING AND BINDING
AND SONS, INC.	190.00	78137	11/10/94	SERV TO MAINT BUILDINGS
RVICES, INC.	4.00	78156	11/15/94	SERV TO MAINT BUILDINGS
ENCE PUBL	269.37	78187	11/15/94	BOOKS-PROFESSIONAL
CAL INSURANCE	3,856.61	78222	11/16/94	HOSPITAL AND MEDICAL INSURANCE
MEDICAL INS	34.04	78223	11/16/94	GROUP LIFE INSURANCE
MEDICAL INS	482.56	78223	11/16/94	WORKERS COMPENSATION
	9,276.05	78224	11/16/94	RETIREMENT-IMRF
IBRARY ASSOCIATION	145.00	78232	11/17/94	PROFESSIONAL MEMBERSHIP FEES
LD	67.50	78239	11/17/94	OTHER PROFESSIONAL SERVICES
	2,408.75	78254	11/17/94	TEMP PERSONNEL SERVICES
AUL	135.00	78258	11/17/94	OTHER PROFESSIONAL SERVICES
AN	67.50	78261	11/17/94	OTHER PROFESSIONAL SERVICES
HARD G	135.00	78263	11/17/94	OTHER PROFESSIONAL SERVICES
DENNIS R	135.00	78264	11/17/94	OTHER PROFESSIONAL SERVICES
VIEW	325.00	78276	11/18/94	MAG/PAPERS-MAIN ADULT
GLAS	135.00	78284	11/18/94	OTHER PROFESSIONAL SERVICES
E LAW	99.72	78288	11/18/94	MAG/PAPERS-MAIN REFERENCE
RAL FUND	100.00	78310	11/21/94	TRANSFER TO GENERAL FUND
INSURANCE FUND	189.75	78311	11/21/94	MOTOR VEHICLE-INSURANCE
INSURANCE FUND	33.59	78311	11/21/94	BOILER INSURANCE
INSURANCE FUND	851.17	78311	11/21/94	PROPERTY INSURANCE
INSURANCE FUND	438.00	78311	11/21/94	GENERAL LIABILITY INSURANCE
OPERATING	2,785.92	78312	11/21/94	MIS SERVICES
RKS	22,360.00	78319	11/22/94	OFFICE MACHINERY AND EQUIPMENT
	375.00	78328	11/22/94	OTHER PROFESSIONAL SERVICES
DHN	29.43	78332	11/22/94	GASOLINE
TOR COMPANY	190.00	78334	11/22/94	SERV TO MAINT BUILDINGS
Y CASH	5.00	78342	11/22/94	SERV TO MAINT AUTO EQUIPMENT
Y CASH	22.20	78342	11/22/94	CONFERENCES AND OTHER TRAVEL
Y CASH	17.95	78342	11/22/94	POSTAGE
Y CASH	40.87	78342	11/22/94	MATERIALS TO MAINT BLDGS
Y CASH	16.00	78342	11/22/94	BOOKS-MAIN JUVENILE
Y CASH	5.00	78342	11/22/94	MAG/PAPERS-MAIN ADULT
Y CASH	36.75	78343	11/22/94	OTHER PROFESSIONAL SERVICES
Y CASH	24.50	78343	11/22/94	MATERIALS TO MAINT BLDGS
Y CASH	14.82	78343	11/22/94	MATERIAL TO MAINT AUTO EQUIP
Y CASH	26.77	78343	11/22/94	OFFICE SUPPLIES
Y CASH	6.00	78344	11/22/94	SERV TO MAINT AUTO EQUIPMENT
Y CASH	16.24	78344	11/22/94	TRAINING SCHOOL

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OR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
CASH	34.66	78344	11/22/94	POSTAGE
CASH	14.22	78344	11/22/94	MATERIALS TO MAINT BLDGS
CASH	19.27	78344	11/22/94	MATERIAL TO MAINT AUTO EQUIP
CASH	15.47	78344	11/22/94	OFFICE SUPPLIES
CASH	8.00	78344	11/22/94	AV-PHONODICS
CASH	495.00	78349	11/23/94	PRINTING AND BINDING
HIGH SCHOOL	25.00	78357	11/23/94	BOOKS-MAIN REFERENCE
BANK	2,463.06	78359	11/23/94	RENTAL-D P EQUIPMENT
HIGH SCHOOL	25.00	78367	11/23/94	BOOKS-MAIN REFERENCE
	914.60	78370	11/23/94	TEMP PERSONNEL SERVICES
REFERENCE BUREAU	78.00	78373	11/23/94	BOOKS-MAIN ADULT
S RESOURCES SERIES	1,125.00	78374	11/23/94	BOOKS-MAIN REFERENCE
TUR HIGH SCHOOL	30.00	78375	11/23/94	BOOKS-MAIN REFERENCE
ENCYCLOPEDIA, INC	28.40	78378	11/23/94	BOOKS-MAIN JUVENILE
	67.50	78383	11/28/94	OTHER PROFESSIONAL SERVICES
ATUR COUNCIL	960.00	78384	11/28/94	RENTAL-D P EQUIPMENT
ETH N	67.50	78385	11/28/94	OTHER PROFESSIONAL SERVICES
E	135.00	78387	11/28/94	OTHER PROFESSIONAL SERVICES
L	135.00	78394	11/28/94	OTHER PROFESSIONAL SERVICES
RD G	67.50	78398	11/28/94	OTHER PROFESSIONAL SERVICES
RARY ASSOCIATION	160.00	78406	11/30/94	PROFESSIONAL MEMBERSHIP FEES
LTER SERVICE	35.00	78408	11/30/94	MATERIAL TO MAINT AUTO EQUIP
INC.	44.25	78417	11/30/94	AV-PHONODICS
UNICATIONS GROUP	59.85	78418	11/30/94	AV-PHONODICS
	160.25	78419	11/30/94	PRINTING AND BINDING
	53.99	78420	11/30/94	TELEPHONE
OR CO	163.20	78425	11/30/94	BOOKS-MAIN ADULT
OR CO	76.45	78425	11/30/94	BOOKS-MAIN JUVENILE
OR CO	210.32	78425	11/30/94	BOOKS-MAIN REFERENCE
OR CO	47.95	78425	11/30/94	BOOKS-PROFESSIONAL
OR CO	20.21	78425	11/30/94	BOOKS-EXTENSION ADULT
OR CO	123.36-	78426	11/30/94	BOOKS-MAIN ADULT
OR CO	28.56	78426	11/30/94	BOOKS-MAIN YOUTH
OR CO	14.13-	78426	11/30/94	BOOKS-MAIN JUVENILE
OR CO	292.79-	78426	11/30/94	BOOKS-MAIN REFERENCE
OR CO	14.64-	78426	11/30/94	BOOKS-EXTENSION ADULT
OR CO	66.17	78426	11/30/94	AV-PHONODICS
OR CO	584.16	78427	11/30/94	BOOKS-MAIN ADULT
OR CO	134.30	78427	11/30/94	BOOKS-MAIN YOUTH
OR CO	320.56	78427	11/30/94	BOOKS-MAIN JUVENILE
OR CO	103.12	78427	11/30/94	BOOKS-MAIN REFERENCE
OR CO	357.36	78427	11/30/94	BOOKS-EXTENSION ADULT
OR CO	858.10	78427	11/30/94	AV-PHONODICS
OR CO	601.94	78428	11/30/94	BOOKS-MAIN ADULT
OR CO	9.11	78428	11/30/94	BOOKS-MAIN YOUTH
OR CO	778.29	78428	11/30/94	BOOKS-MAIN JUVENILE
OR CO	138.99	78428	11/30/94	BOOKS-MAIN REFERENCE
OR CO	418.70	78428	11/30/94	BOOKS-EXTENSION ADULT
OR CO	378.25	78428	11/30/94	AV-PHONODICS
OR CO	1,147.17	78429	11/30/94	BOOKS-MAIN ADULT
OR CO	26.83	78429	11/30/94	BOOKS-MAIN YOUTH
OR CO	663.60	78429	11/30/94	BOOKS-MAIN JUVENILE
OR CO	592.89	78429	11/30/94	BOOKS-MAIN REFERENCE
OR CO	391.30	78429	11/30/94	BOOKS-EXTENSION ADULT
OR CO	1,157.71	78429	11/30/94	AV-PHONODICS
OR CO	801.95	78430	11/30/94	BOOKS-MAIN ADULT
OR CO	37.38	78430	11/30/94	BOOKS-MAIN YOUTH
OR CO	1,246.59	78430	11/30/94	BOOKS-MAIN JUVENILE
OR CO	198.35	78430	11/30/94	BOOKS-MAIN REFERENCE
OR CO	215.47	78430	11/30/94	BOOKS-EXTENSION ADULT
OR CO	1,038.68	78431	11/30/94	BOOKS-MAIN ADULT
OR CO	14.76	78431	11/30/94	BOOKS-MAIN YOUTH
OR CO	126.43	78431	11/30/94	BOOKS-MAIN JUVENILE
OR CO	64.53	78431	11/30/94	BOOKS-EXTENSION ADULT

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DEBITOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
LOR CO	140.50	78431	11/30/94	AV-PHONODICS
TRIC SUPPLY, INC.	34.21	78434	11/30/94	MATERIALS TO MAINT BLDGS
NC.	37.00	78438	11/30/94	OFFICE SUPPLIES
NC.	550.00	78442	11/30/94	OTHER PROFESSIONAL SERVICES
S	487.00	78446	11/30/94	PRINTING AND BINDING
COMPUTER SERVICE	1,138.00	78449	11/30/94	COMPUTER SOFTWARE EXPENSE
TRIC	139.40	78451	11/30/94	SERV TO MAINT AUTO EQUIPMENT
	7.84	78452	11/30/94	POSTAGE
	64.00	78452	11/30/94	OFFICE SUPPLIES
DIST. SERVICE	150.00	78461	11/30/94	BOOKS-PROFESSIONAL
BUNE	132.08	78474	11/30/94	MAG/PAPERS-MAIN ADULT
D COMMUNICATIONS	60.05	78477	11/30/94	TELEPHONE
KS	71.80	78479	11/30/94	OFFICE SUPPLIES
KS	214.00	78479	11/30/94	OFFICE MACHINERY AND EQUIPMENT
STORE	59.18	78480	11/30/94	MATERIALS TO MAINT BLDGS
TIONAL CORP	12.29	78485	11/30/94	POSTAGE
TIONAL CORP	468.90	78485	11/30/94	OFFICE SUPPLIES
VIEW	28.65	78490	11/30/94	BOOKS-MAIN REFERENCE
TLE S, INC.	16.50	78497	11/30/94	BOOKS-MAIN ADULT
ROBERTS	110.44	78519	11/30/94	SERV TO MAINT AUTO EQUIPMENT
S	15.35	78525	11/30/94	POSTAGE
S	337.95	78525	11/30/94	RENTAL-EQUIPMENT
S	454.04	78525	11/30/94	OFFICE SUPPLIES
	101.30	78538	11/30/94	TELEPHONE
	669.19	78540	11/30/94	TELEPHONE
BRARY	175.12	78545	11/30/94	PRINTING AND BINDING
BRARY	35.00	78545	11/30/94	TELEPHONE
BRARY	32.15	78545	11/30/94	POSTAGE
BRARY	1,873.50	78545	11/30/94	RENTAL-EQUIPMENT
PLY CU., INC.	150.01	78549	11/30/94	JANITORIAL SUPPLIES
O SERVICE INC	115.00	78553	11/30/94	MATERIAL TO MAINT AUTO EQUIP
	38.16	78571	11/30/94	MATERIALS TO MAINT BLDGS
ER WORKS	90.00	78572	11/30/94	OFFICE SUPPLIES
	51.28	78595	11/30/94	MATERIALS TO MAINT BLDGS
	722.40	78607	11/30/94	TEMP PERSONNEL SERVICES
ERSITY PRESS	60.00	78616	11/30/94	BOOKS-MAIN REFERENCE
OKS, INC.	403.80	78640	11/30/94	AV-PHONODICS
ENCE PUBL	457.43	78646	11/30/94	BOOKS-MAIN ADULT
ENCE PUBL	457.43	78646	11/30/94	BOOKS-MAIN REFERENCE
ENCE PUBL	914.84	78646	11/30/94	BOOKS-EXTENSION ADULT
OCK AND KEY, INC	36.00	78649	11/30/94	SERV TO MAINT BUILDINGS
OCK AND KEY, INC	92.60	78649	11/30/94	MATERIALS TO MAINT BLDGS
INES & ESSICK	117.60	78661	11/30/94	OFFICE SUPPLIES
AL INSURANCE	3,911.95	78689	11/30/94	HOSPITAL AND MEDICAL INSURANCE
MEDICAL INS	34.04	78690	11/30/94	GROUP LIFE INSURANCE
MEDICAL INS	482.56	78690	11/30/94	WORKERS COMPENSATION
	9,239.60	78693	11/30/94	RETIREMENT-IMRF
CASH	5.00	78694	11/30/94	SERV TO MAINT AUTO EQUIPMENT
CASH	25.55	78694	11/30/94	TRAINING SCHOOL
CASH	11.07	78694	11/30/94	CONFERENCES AND OTHER TRAVEL
CASH	9.90	78694	11/30/94	PGSTAGE
CASH	1.68	78694	11/30/94	MATERIALS TO MAINT BLDGS
CASH	37.39	78694	11/30/94	MATERIAL TO MAINT AUTO EQUIP
CASH	8.17	78694	11/30/94	OFFICE SUPPLIES
CASH	38.95	78694	11/30/94	BOOKS-MAIN REFERENCE
R, INC.	48.52	78709	11/30/94	JANITORIAL SUPPLIES
TOTAL	109,453.15			

FOR PERIOD ENDING 11/30/94

ENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
INC.	27,408.00	78059	11/09/94	COMPUTER SOFTWARE EXPENSE
TY SYSTEMS	2,400.00	78415	11/30/94	OFFICE MACHINERY AND EQUIPMENT
TOTAL	29,808.00			

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ENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
YLOR CO	98.13	78425	11/30/94	EXPENDITURES
TOTAL	98.13			